

Schedule 45/Seduta Nru 45/K5



Kontijiet li dahlu sas-16 ta' Diċembru 2010

Chq No.	Supplier	Servizz	Invoice	Amount €	N/Acc	P'mt Vchr.
5333	Cash	Petty Cash dated 03.12.10		100.00		359
5334	Easysell KIA	Purchase of Van for Council's use	13574	10,000.00	7001	360
5335	Għajnsielem Local Council	Gozo Outing December 2010		930.00	3360	361
5336	Segretarju Permanenti OPM	Avviz re. Quotation No:2/2010		24.85	2940	362
5337	Jason Gatt	Public Convenience Service for November 2010	3142186	416.67	3053	363
5338	Northern Cleaning Group Ltd.	Refuse Collection for the month of October 2010	LQ10/10	3,319.40	3041	364
5339	Mario Mallia	Supply of Mirror poles and sign poles	992	170.00	7230	365
"	Mario Mallia	Supply & Installation of Crash Barrier at New Street	1000	435.68	7230	"
5340	Malta Directories	Listing for the Malta Business Directory 10th Edition	39311	110.00	2670	366
5341	Best Print Co. Ltd.	Leaflets icw Tieg Malti	7155	252.00	3370	367
5342	Ramilene Office Supplies	Purchase of printer toner	50041	88.50	2620	368
5343	Claudio Aquilina	Bulky Refuse for the month of November 2010	11-10	343.00	3042	369
5344	ELC Ltd.	Parks & Gardens for the month of November 2010	6734	1,193.80	3061	370
5345	Frans Borg	Flower Arrangement icw funeral	76	20.00	3180	371
"	Frans Borg	Flower Arrangement icw funeral	77	20.00	3180	"
5346	Midas Stationery	Purchase of Newspapers for the month of November 2010	139250	31.80	2670	372
"	Midas Stationery	Purchase of Newspapers from 1st December to 14th December 2010	111400	14.40	2670	"
5347	Shirley Dalli	Library Extra Hours for the month of November 2010		73.20	2995	373
5348	Go plc	Rental Charges icw CCTV at Dun Pawl Street	24838336	46.36	3190	374

5349	Kumitat Kongunt K. L.	Local Warden Services for the month of October 2010	JC-010/LQA	7,037.09	3620-3710	375
"	Kumitat Kongunt K. L.	Local Warden Services for the month of November 2010	JC-011/LQA	8,123.23	3620-3700	"
5350	Alfsons Enterprises Ltd.	Purchase of table water for office use	70007058	40.83	2260	376
5351	Nexos Street Lighting	Street Lighting Maintenance	2008748	608.21	3010	377
5352	John Schembri	Mayor's Remuneration -30.11.10/027.12.10 (13th Payment)		587.45	1100	378
5353	Michael Portelli	Executive Secretary Salary - 30.11.10/27.12.10 + Bonus+ K.A. Allow.		1,507.78	12/13/1600	379
5354	Angie Refalo	Clerk 1 Salary- 30.11.10/27.12.10 (13th Payment) + Bonus + O/Time		1,124.26	12/13/1700	380
5355	Ingrid Borg	Clerk 2 Salary -30.11.10/27.12.10 (13th Payment) + Bonus + O/Time		1,073.90	12/13/1700	381
			Total:	<u>37,692.41</u>		
	Kunsillier	John Schembri			Michael Portelli	
		Sindku			Segretarju Ezekuttiv	